

DATE: July 17, 2003

SUBJECT: July 1 Proposed Budgets, FY 2003-2004

ACTION RECOMMENDED: Approval

BACKGROUND INFORMATION: The General Appropriations Act requires that the operating budgets of all higher education units be submitted by the respective governing boards to the Higher Education Commission. Once reviewed and acted upon, these budgets are then submitted, with the Commission's action and comments, to the Department of Finance and Administration for review and approval.

SUMMARY OF COMMENTS:

The July 1 operating budgets for the University of Tennessee and the Tennessee Board of Regents were prepared in response to Tennessee Higher Education Commission budget instructions and include additional reductions in state appropriations. Compared to the original FY 2002-03 appropriation, a 5 percent budget reduction was made in FY 2002-03 and a 9 percent budget reduction followed in FY 2003-04.

The Tennessee Higher Education Commission staff has made a thorough review of the FY 2003-04 July 1 operating budgets. All provisions of the Commission's instructions, which include relevant polices and legal requirements, have been met.

The July 1 expenditure plans were developed to maximize the resource allocation to the primary teaching functions of instruction, research, public service, and academic support while controlling administrative costs.

The FY 2003-2004 operating budgets for higher education are balanced. Further refined information will be included in the October 31 budgets. The July 1 budgets include the following:

- Table 1 indicates the Tennessee Higher Education Commission's funding recommendations, the Governor's recommendation and the Legislative action for all Tennessee higher education entities.
- Table 2 indicates revenue from tuition and fees, state appropriations, sales and services, and other sources. The percentage of revenue provided by state appropriations is 46 to 48 percent at the universities, 60 percent at the community colleges, and 77 percent at the technology centers.

- Table 3 indicates unrestricted education and general expenditures by functional area. The primary teaching functions include instruction, research, public service, and academic support. The subtotal on this table indicates the percentage of expenditures planned for these functions. The overall average for the formula units is 63 percent.
- Table 4 indicates a schedule for mandatory student fee charges that includes a number of fees in addition to the undergraduate maintenance fees, graduate professional fees, and out-of-state tuition. The general access fee on Table 4 is charged by TBR institutions and includes several fees such as: campus access, change of course, graduation, technology access, student activity, athletics, and health service.
- Table 5 indicates expenditures for auxiliary enterprises have not exceeded the combination of revenues and unallocated auxiliary fund balances.
- Table 6 indicates budgeted expenditures for maintenance and operations. All institutions have budgeted at least 100 percent of the legislative appropriation for FY 2003-2004.
- Table 7 indicates expenditures for remedial and developmental studies are lower for FY 2003-04 than for FY 2002-03.
- Table 8 indicates that all institutions prepared July 1 budgets that reduce their reliance on general fund revenues to support intercollegiate athletics.

In summary, all higher education budget entities have submitted the required financial data to the Commission for the July 1 budgets. All higher education budget entities are in compliance with all the budget guidelines and legislative directives.

RECOMMENDATION: It is recommended that the Commission approve, and the Executive Director transmit the approval of the FY 2003-2004 July 1 budgets, along with the appropriate commentary, to the Commissioner of Finance and Administration.

Table 1

**HIGHER EDUCATION
STATE APPROPRIATIONS
2002-03 & 2003-04**

Academic Formula Units	THEC FY 2003-04 Recommendation	Total FY 2002-03 Appropriation*	Preliminary 2003-04 Legislative Action	FY 2003-04 Change
TBR Universities				
Austin Peay	\$37,895,800	\$30,061,100	\$28,472,300	(\$1,588,800)
East Tennessee	64,718,100	52,240,000	49,255,300	(2,984,700)
Middle Tennessee	104,728,500	82,412,600	77,973,300	(4,439,300)
Tennessee State	41,482,200	37,124,600	35,047,000	(2,077,600)
Tennessee Tech	51,418,000	41,458,900	39,155,400	(2,303,500)
University of Memphis	129,937,700	102,901,700	97,374,100	(5,527,600)
Subtotal	\$430,180,300	\$346,198,900	\$327,277,400	(\$18,921,500)
Two-Year Colleges				
Chattanooga	\$25,211,400	\$21,167,300	\$20,006,800	(\$1,160,500)
Cleveland	11,066,500	9,231,900	8,738,800	(493,100)
Columbia	14,443,200	11,423,300	10,857,000	(566,300)
Dyersburg	7,686,300	6,127,200	5,781,300	(345,900)
Jackson	13,728,000	10,803,400	10,212,600	(590,800)
Motlow	11,445,800	8,925,700	8,450,000	(475,700)
Nashville	16,493,100	13,089,200	12,340,500	(748,700)
Northeast	13,803,500	10,561,100	9,990,300	(570,800)
Pellissippi	22,742,000	18,232,200	17,242,700	(989,500)
Roane	20,183,900	15,924,100	15,074,600	(849,500)
Southwest	37,975,700	34,985,200	33,132,500	(1,852,700)
Volunteer	20,048,800	15,665,400	14,821,100	(844,300)
Walters	19,616,000	15,907,500	15,041,100	(866,400)
Subtotal	\$234,444,200	\$192,043,500	\$181,689,300	(\$10,354,200)
UT Universities				
UT Chattanooga	\$47,924,700	\$38,795,700	\$36,654,600	(\$2,141,100)
UT Knoxville	196,510,500	160,698,000	151,851,500	(8,846,500)
UT Martin	34,284,600	27,491,100	25,958,900	(1,532,200)
Subtotal	\$278,719,800	\$226,984,800	\$214,465,000	(\$12,519,800)
Total Colleges and Universities	\$943,344,300	\$765,227,200	\$723,431,700	(\$41,795,500)
Technology Centers	\$55,493,200	\$42,576,100	\$40,355,300	(\$2,220,800)
Total Academic Formula Units	\$998,837,500	\$807,803,300	\$763,787,000	(\$44,016,300)

*2002-03 Appropriations reflect the loss of 5% of appropriations.

Table 1 (cont'd)

**HIGHER EDUCATION
STATE APPROPRIATIONS
2002-03 & 2003-04**

Specialized Units	THEC FY 2003-04 Recommendation	Total FY 2002-03 Appropriation*	Preliminary 2003-04 Legislative Action	FY 2003-04 Change
Medical Education				
ETSU College of Medicine	\$37,085,400	\$23,570,400	\$22,401,600	(\$1,168,800)
ETSU Family Practice	4,649,000	4,207,300	3,964,100	(243,200)
UT College of Medicine	71,132,600	40,975,300	39,247,400	(1,727,900)
UT Family Practice	7,918,100	6,317,300	5,936,600	(380,700)
UT Memphis	75,095,900	58,077,700	54,359,000	(3,718,700)
UT College of Vet Medicine	17,264,900	13,459,500	12,738,400	(721,100)
Subtotal	\$213,145,900	\$146,607,500	\$138,647,100	(\$7,960,400)
Research and Public Service				
UT Ag. Experiment Station	\$33,125,700	\$20,679,700	\$19,538,900	(\$1,140,800)
UT Ag. Extension Service	28,387,600	24,478,000	23,006,000	(1,472,000)
TSU McMinnville Center	1,200,000	456,300	437,000	(19,300)
UT Space Institute	11,120,200	7,232,600	6,877,600	(355,000)
UT Institute for Public Service	7,711,700	4,746,900	4,498,200	(248,700)
UT County Tech Asst. Service	1,535,900	1,117,900	1,023,200	(94,700)
UT Municipal Tech Adv. Service	1,829,800	1,486,100	1,431,400	(54,700)
TSU Ag Extension Enhancement	1,800,000	-	-	-
Subtotal	\$86,710,900	\$60,197,500	\$56,812,300	(\$3,385,200)
Other Specialized Units				
UT University-Wide Admn.	\$3,212,900	\$3,116,400	\$2,961,000	(\$155,400)
TN Board of Regents Admn.	3,991,600	3,803,500	3,601,600	(201,900)
TN Student Assistance Corp.	68,518,700	47,919,000	43,639,100	(4,279,900)
Tennessee Student Assist. Awards		45,429,200	41,208,500	(4,220,700)
Tenn. Students Assist. Corporation		1,298,800	1,239,600	(59,200)
Loan/Scholarships Program		1,191,000	1,191,000	-
TN Higher Education Comm.	2,210,900	1,965,900	1,877,600	(88,300)
TN Foreign Language Institute	369,700	291,100	271,700	(19,400)
Contract Education	2,634,400	2,500,200	2,290,100	(210,100)
Subtotal	\$80,938,200	\$59,596,100	54,641,100	(4,955,000)
Total Specialized Units	\$380,795,000	\$266,401,100	\$250,100,500	(\$16,300,600)
Total Formula and Specialized Units	\$1,379,632,500	\$1,074,204,400	\$1,013,887,500	(\$60,316,900)
Program Initiatives				
Campus Centers of Excellence	\$21,831,300	\$17,770,900	\$17,024,300	(\$746,600)
Campus Centers of Emphasis	1,566,500	1,276,400	1,222,700	(53,700)
Ned McWherter Scholars Program	251,800	251,800	251,800	-
Ned McWherter Scholars Endowment	800,000	-	-	-
Instructional/Research Equipment	30,000,000	-	-	-
Technology Initiative	20,000,000	-	-	-
Research Initiative	25,000,000	-	-	-
Geier Consent Decree (Recurring)	10,765,000	10,765,000	11,265,000	500,000
Faculty Retention & Recruitment	10,000,000	-	-	-
THEC Grants	6,317,600	2,619,600	2,509,600	(110,000)
Subtotal	\$126,532,200	\$32,683,700	\$32,273,400	(\$410,300)
Total Operating	\$1,506,164,700	\$1,106,888,100	\$1,046,160,900	(\$60,727,200)

**CAPITAL OUTLAY PROJECTS
FY 2003-04 RECOMMENDATIONS**

FY 2003-04						
THEC	System			THEC	Governor's	
Priority	Priority	Institution	Project Description	Recommendation	Recommendation	
					Legislative	
					Action	
1	1	STCC	New / Replacement Campus	\$500,000		
2	2	System	Lease Purchase & Replacement Fund	\$2,700,000		
3	3	APSU	McCord Building Renovation	\$7,050,000		
4	4	ETSU	Sherrod Building Renovation	\$10,670,000		
5	5	WSCC	College Center Renovation	\$4,510,000		
6	1	UTK	Glocker Business Building Renovation	\$26,300,000		
7	6	PSTCC	New Academic Building	\$6,550,000		
8	7	DSCC	L.R.C., Eller Building, & Glover Building Additions & Renovations and Tipton County Planning	\$9,980,000		
9	8	NSTCC	New Humanities Building	\$14,410,000		
10	2	UTMHSC	College of Pharmacy Building	\$41,000,000		
11	9	MSCC	New Library and Associated	\$9,720,000		
12	10	WSCC	Public Safety Center	\$4,700,000		
13	3	UTK	Relocation of Dairy Farm	\$10,150,000		
SUB-TOTAL CAPITAL OUTLAY				\$148,240,000	\$0	\$0

**ADDITIONAL CAPITAL OUTLAY PROJECTS
FY 2003-04 RECOMMENDATIONS**

System Priority	Institution	Project Description	THEC Recommendation	Governor's Recommendation	Legislative Action	Cumulative Total
Tennessee Board of Regents Projects						
11	STCC (MC)	New Academic Bldg; New Library	\$1,260,000			\$1,260,000
12	PSTCC	Administration & Alexander Bldgs Renovation	\$4,510,000			\$5,770,000
13	CSTCC	New Allied Health Bldg & Renovation	\$880,000			\$6,650,000
14	DSCC	Student Center Addition & Renovation	\$3,690,000			\$10,340,000
15	MSCC	McMinnville Center Expansion	\$2,910,000			\$13,250,000
16	TTU	Nursing and Health Services Building	\$2,730,000			\$15,980,000
17	MTSU	Science Building	\$3,170,000			\$19,150,000
18	UoM	Speech & Hearing Center Replacement	\$390,000			\$19,540,000
19	NSCC	Classroom Building Addition and Renovation	\$11,640,000			\$31,180,000
20	MTSU	Art Facility	\$810,000			\$31,990,000
21	WSCC	Administration Bldg, College Center Add & Renov	\$5,920,000			\$37,910,000
22	PSTCC	Blount County Center Relocation and Expansion	\$410,000			\$38,320,000
23	NSTCC	Technical Education Complex	\$710,000			\$39,030,000
24	UoM	Life Sciences Addition for Molecular Biology	\$810,000			\$39,840,000
25	Tech Centers	Dickson's Clarksville Industrial Training Facility	\$6,810,000			\$46,650,000
26	VSCC	Humanities Building	\$670,000			\$47,320,000
27	CoSCC	Williamson County Center Relocation	\$540,000			\$47,860,000
SUB-TOTAL FOR TENNESSEE BOARD OF REGENTS			\$47,860,000	\$0	\$0	

System Priority	Institution	Project Description	Project Cost		Cumulative Total
University of Tennessee Projects					
4	Martin	Agricultural Instruction Building	\$1,700,000		\$1,700,000
5	Knoxville	Estabrook Hall Renovation	\$15,400,000		\$17,100,000
6	Martin	Fine Arts Building Renovation and Addition	\$10,500,000		\$27,600,000
7	Knoxville-AG	Regional Headquarters Facility - Spring Hill	\$11,175,000		\$38,775,000
8	Knoxville	Ayres Hall Renovation	\$17,200,000		\$55,975,000
9	Knoxville-AG	Brehm Animal Science Building Renovation	\$15,150,000		\$71,125,000
10	Knoxville	Support Services Complex	\$11,500,000		\$82,625,000
11	Knoxville	Music Building Renovation and Addition	\$20,000,000		\$102,625,000
12	Knoxville	Strong and Melrose Halls Renovation	\$24,400,000		\$127,025,000
13	Chattanooga	Lupton Library Renovation and Expansion	\$29,500,000		\$156,525,000
14	Knoxville	Jessie Harris Building Addition - Phase I	\$14,300,000		\$170,825,000
15	Knoxville	Geology and Geography Building Renovation	\$10,100,000		\$180,925,000
16	Knoxville-AG	Biotech Greenhouses	\$4,150,000		\$185,075,000
17	Memphis	Basic Sciences/Teaching Space Renovation-Phase I	\$16,000,000		\$201,075,000
18	Chattanooga	Fine Arts Building Renovation and Addition	\$12,500,000		\$213,575,000
19	Knoxville-AG	Veterinary Medicine Teaching Hospital Expansion	\$12,500,000		\$226,075,000
20	Tulahoma	Aviation Systems Facility	\$7,500,000		\$233,575,000
21	Chattanooga	Grote Hall Addition	\$16,500,000		\$250,075,000
SUB-TOTAL FOR UNIVERSITY OF TENNESSEE			\$250,075,000	\$0	\$0
SUB-TOTAL FOR ADDITIONAL CAPITAL OUTLAY			\$297,935,000	\$0	\$0
TOTAL RECOMMENDED CAPITAL OUTLAY			\$446,175,000	\$0	\$0

**CAPITAL MAINTENANCE PROJECTS
FY 2003-04 RECOMMENDATIONS**

TENNESSEE BOARD OF REGENTS

Priority	Institution	Project	THEC Recommendation	Governor's Recommendation	Legislative Action	Cumulative Total
1	System	CFC Chiller Replacements	\$2,700,000	\$2,700,000	\$2,700,000	\$2,700,000
2	ETSU	Fire Alarm System Upgrade	\$990,000	\$990,000	\$990,000	\$3,690,000
3	MTSU	Davis/ Wisser-Patton/JUB Safety Reno-3	\$1,000,000	\$1,000,000	\$1,000,000	\$4,690,000
4	TTC's	Several (54,58,66,68,90) Weatherization	\$920,000	\$920,000	\$920,000	\$5,610,000
5	STCC	Several Buildings Roof Replacements	\$410,000	\$410,000	\$410,000	\$6,020,000
6	PSTCC	McWherter Technology Bldg Reroof	\$220,000	\$220,000	\$220,000	\$6,240,000
7	CSTCC	OmniPlex & Physical Plant Reroofing	\$430,000	\$430,000	\$430,000	\$6,670,000
8	WSCC	Humanities Safety Corrections Part 1	\$490,000	\$490,000	\$490,000	\$7,160,000
9	TTU	Several Buildings Fire Alarm Replacements	\$1,100,000	\$1,100,000	\$1,100,000	\$8,260,000
10	UoM	Drainage Improvements Part 1	\$3,000,000	\$3,000,000	\$3,000,000	\$11,260,000
11	TSU	Power Plant Mechanical Upgrade Part 1	\$1,470,000			\$12,730,000
12	ETSU CoM	Bldg 2 Electrical Upgrades	\$570,000			\$13,300,000
13	APSU	Armory HVAC, Window, & ADA Improvements	\$1,280,000			\$14,580,000
14	RSCC	Classroom Rooftop Air Unit Replacement	\$250,000			\$14,830,000
15	VSCC	Livingston Campus Upgrade Part 1	\$260,000			\$15,090,000
16	CoSCC	Several Buildings HVAC Upgrade Part 1	\$320,000			\$15,410,000
17	CISCC	HVAC Equipment and Controls Upgrade	\$670,000			\$16,080,000
18	DSCC	Chemistry Lab Renovation Part 1	\$310,000			\$16,390,000
19	NSTCC	Student Services HVAC Remodel	\$280,000			\$16,670,000
20	MSCC	Infrastructure Replacement Part 4	\$500,000			\$17,170,000
21	JSCC	Parking Improvements	\$240,000			\$17,410,000
22	NSCC	"A" Bldg Lab Renovations Part 1	\$390,000			\$17,800,000
23	MTSU	Bragg Mass Comm Roof Replacement	\$750,000			\$18,550,000
24	ETSU	Several Buildings Roof Replacements	\$1,050,000			\$19,600,000
25	TTU	Bruner Hall Electrical Update	\$580,000			\$20,180,000
26	TTC's	Systemwide Mechanical Upgrades	\$250,000			\$20,430,000
27	ETSU	Dome Audit & Isotope Decommissioning	\$610,000			\$21,040,000
28	STCC	Farris Complex Fire Safety Upgrade	\$220,000			\$21,260,000
29	MTSU	Davis Science Bldg Roof Replacement	\$360,000			\$21,620,000
30	UoM	Sev Bldgs Roof Repairs Part 1	\$1,180,000			\$22,800,000
31	MTSU	Several Bldgs System Replacements Ph 2	\$300,000			\$23,100,000
32	UoM	Drainage Improvements Part 2	\$1,350,000			\$24,450,000
33	TTU	Health & PE Electrical Update	\$710,000			\$25,160,000
34	MTSU	Underground Electrical Upgrade (Ph 1 planning)	\$280,000			\$25,440,000
35	TTC's	Several (12,58,79,86) Mechanical Upgrades	\$1,120,000			\$26,560,000
36	TTC's	Nashville Windows, Doors, & related Repairs	\$370,000			\$26,930,000
37	MTSU	Ezell/Abernathy Safety/Code Reno-1	\$800,000			\$27,730,000
38	MTSU	Davis/ Wisser-Patton/JUB Safety Reno-4	\$1,520,000			\$29,250,000
39	UoM	Sev Bldgs Roof Repairs Part 2	\$1,170,000			\$30,420,000
40	PSTCC	Division Street Bldg Reroof	\$170,000			\$30,590,000
41	TTU	Central Cooling Deficiency Correction	\$1,120,000			\$31,710,000
42	ETSU	Mechanical Upgrade Steam Phase 2a	\$1,530,000			\$33,240,000
43	TSU	Power Plant Mechanical Upgrade Part 2	\$1,470,000			\$34,710,000
44	TTU	USvcs & UCntr EmGenerator Upgrade	\$220,000			\$34,930,000
45	APSU	Memorial Health Renovations	\$1,110,000			\$36,040,000
46	PSTCC	Central Plant Repairs	\$100,000			\$36,140,000
47	ETSU	Electrical Upgrade Phase 2	\$1,430,000			\$37,570,000
48	UoM	Fume Hood Replacements Part 1	\$2,700,000			\$40,270,000
49	VSCC	Infrastructure Improvements Part 2.1	\$340,000			\$40,610,000
50	RSCC	Science Laboratories Renovation	\$320,000			\$40,930,000
51	TSU	Safety & Accessibility Corrections	\$1,290,000			\$42,220,000
52	CSTCC	OmniPlex Asbestos Abatement	\$100,000			\$42,320,000
53	STCC	Elevator Accessibility Upgrades	\$750,000			\$43,070,000
54	CSTCC	Sidewalks & Roadways Repair	\$450,000			\$43,520,000
55	WSCC	Humanities Safety Corrections Part 2	\$490,000			\$44,010,000
56	PSTCC	Goins Administration Bldg Reroof	\$400,000			\$44,410,000
57	MTSU	Several Bldgs System Replacements Ph 3	\$850,000			\$45,260,000
58	CoSCC	Several Buildings HVAC Upgrade Part 2	\$310,000			\$45,570,000
59	DSCC	Chemistry Lab Renovation Part 2	\$260,000			\$45,830,000
60	NSCC	Fire Alarm System & Security System Upgrade	\$350,000			\$46,180,000
61	MTSU	Ezell/Abernathy Safety/Code Reno-2	\$1,500,000			\$47,680,000
62	UoM	Safety and Code Upgrades	\$1,000,000			\$48,680,000
63	DSCC	Campus Site Upgrade	\$500,000			\$49,180,000
64	MTSU	Boutwell Dramatic Arts Roof Replacement	\$340,000			\$49,520,000
65	MTSU	Steam & Condensate Lines Replacement	\$2,240,000			\$51,760,000
66	ETSU	Dome Roof & Infrastructure Upgrade Phase 1	\$1,970,000			\$53,730,000
67	MTSU	Kirksey Old Main Renovation	\$750,000			\$54,480,000
68	PSTCC	Alexander Bldg Reroof	\$160,000			\$54,640,000
69	WSCC	Humanities Safety Corrections Part 3	\$970,000			\$55,610,000
70	PSTCC	Physical Plant Bldg Reroof	\$130,000			\$55,740,000
71	NSCC	A, B, D, & Weld Bldgs Roof Replacement	\$730,000			\$56,470,000
72	DSCC	Gym Roof Replacement	\$260,000			\$56,730,000
73	ETSU	Mechanical Upgrade Steam Phase 3	\$1,510,000			\$58,240,000
74	UoM	Fume Hood Replacements Part 2	\$1,730,000			\$59,970,000
75	JSCC	HVAC Replacements and Corrections	\$560,000			\$60,530,000
76	CISCC	HVAC Equipment and Controls Upgrade	\$330,000			\$60,860,000
77	ETSU	Rogers-Stout HVAC Upgrade	\$1,930,000			\$62,790,000

TENNESSEE BOARD OF REGENTS

Priority	Institution	Project	THEC Recommendation	Governor's Recommendation	Legislative Action	Cumulative Total
78	UoM	Variable Flow Pumping	\$3,680,000			\$66,470,000
79	UoM	South Campus Utility Modifications	\$2,900,000			\$69,370,000
80	TTU	Roaden UC Mechanical Replacements	\$6,300,000			\$75,670,000
81	UoM	Electric Primary and Switchgear	\$2,700,000			\$78,370,000
82	UoM	Steamline Replacement	\$1,150,000			\$79,520,000
83	JSCC	Gymnasium Air Conditioning Installation	\$330,000			\$79,850,000
84	MSCC	Infrastructure Replacement Part 5	\$400,000			\$80,250,000
85	TSU	Systems and Exteriors Upgrades	\$6,490,000			\$86,740,000
86	VSCC	Infrastructure Improvements Part 2.2	\$1,000,000			\$87,740,000
87	UoM	Building HVAC Repairs	\$3,000,000			\$90,740,000
88	DSCC	Chemistry Lab Renovation Part 3	\$460,000			\$91,200,000
89	RSCC	Technology Bldg HVAC Improvements	\$1,150,000			\$92,350,000
90	UoM	Electrical Repairs	\$1,000,000			\$93,350,000
91	UoM	Plumbing Repairs	\$1,000,000			\$94,350,000
92	WSCC	Coll.Cntr Auditorium Safety Corrections	\$790,000			\$95,140,000
93	DSCC	Eller & Glover Cooling Tower Replacement	\$280,000			\$95,420,000
94	WSCC	Energy Plant Renovations	\$450,000			\$95,870,000
95	DSCC	ReKeying & Exterior Door Replacement	\$260,000			\$96,130,000
96	NSCC	Clement Bldg CT & DC upgrade	\$230,000			\$96,360,000
97	JSCC	Entrance Door and Hardware Replacements	\$160,000			\$96,520,000
98	TTU	Several Bldgs Ext Structural Repairs	\$400,000			\$96,920,000
99	CoSCC	Several Buildings Exterior Repairs	\$680,000			\$97,600,000
100	UoM	Exterior Shell repairs	\$2,000,000			\$99,600,000
101	UoM	Grounds repairs	\$1,000,000			\$100,600,000
102	WSCC	Several Buildings Exterior Repairs	\$180,000			\$100,780,000
103	RSCC	Several Buildings Exterior Repairs	\$770,000			\$101,550,000
104	STCC	Public Areas Repair	\$250,000			\$101,800,000
105	UoM	Interior Shell repairs	\$3,000,000			\$104,800,000
106	NSCC	"A" Bldg Lab Renovations Part 2	\$760,000			\$105,560,000
107	RSCC	Ceiling & Lighting Replacements	\$350,000			\$105,910,000
108	RSCC	Carpet Replacement	\$140,000			\$106,050,000
TOTAL - TENNESSEE BOARD OF REGENTS REQUESTS			\$106,050,000	\$11,260,000	\$11,260,000	

**CAPITAL MAINTENANCE PROJECTS
FY 2003-04 RECOMMENDATIONS**

THE UNIVERSITY OF TENNESSEE

Priority	Institution	Project	THEC Recommendation	Governor's Recommendation	Legislative Action	Cumulative Total
1	Chattanooga	Central Energy Plant Equipment Replacement	\$1,950,000	\$1,950,000	\$1,950,000	\$1,950,000
2	Martin	Fire Alarm Systems Upgrade	\$1,250,000	\$1,250,000	\$1,250,000	\$3,200,000
3	Knoxville	Roof Repair and Replacement	\$2,300,000	\$2,300,000	\$2,300,000	\$5,500,000
4	Knoxville-AG	Agricultural Engineering Building HVAC Improvements	\$600,000	\$600,000	\$600,000	\$6,100,000
5	Memphis	Central Energy Plant Improvements - Phase III	\$1,650,000	\$1,650,000	\$1,650,000	\$7,750,000
6	Knoxville	Elevator Upgrades - Phase I	\$1,810,000			\$9,560,000
7	Chattanooga	Grote Hall Improvements	\$4,250,000			\$13,810,000
8	Martin	EPS Building Laboratory Improvements	\$850,000			\$14,660,000
9	Memphis	Chiller Replacement - Coleman Building	\$1,360,000			\$16,020,000
10	Knoxville-AG	Greenhouse Improvements	\$1,000,000			\$17,020,000
11	Tullahoma	Roof Replacement, Electrical/Lighting Improvements	\$200,000			\$17,220,000
12	Knoxville	Humanities Complex HVAC Improvements	\$2,650,000			\$19,870,000
13	Martin	Roof Replacement - Three Buildings	\$1,370,000			\$21,240,000
14	Memphis	Roof Replacement - Hyman and Nash	\$670,000			\$21,910,000
15	Knoxville	Electrical Distribution Upgrade	\$1,320,000			\$23,230,000
16	Knoxville-AG	Cherokee Animal Facility Improvements	\$1,110,000			\$24,340,000
17	Martin	Humanities Building HVAC Improvements	\$1,570,000			\$25,910,000
18	Memphis	Chiller Replacement - Boling & Molecular Sciences	\$1,680,000			\$27,590,000
19	Knoxville	Chiller Replacement - Phase VII	\$2,153,000			\$29,743,000
20	Chattanooga	Metro Building Improvements - Phase II	\$2,350,000			\$32,093,000
21	Knoxville-AG	Nashville Center Improvements	\$300,000			\$32,393,000
22	Knoxville	Walter Life Sciences Building Improvements	\$1,600,000			\$33,993,000
23	Memphis	Ext. Mas. Restorations - DOB, Mol. Sciences, Nash, Phy. Plant	\$1,000,000			\$34,993,000
24	Chattanooga	Central Energy Distribution - Phase II	\$1,850,000			\$36,843,000
25	Knoxville-AG	Ellington 4-H Center Improvements	\$1,247,000			\$38,090,000
26	Knoxville	Roof Replacements	\$900,000			\$38,990,000
27	Martin	Business Administration HVAC Upgrades	\$900,000			\$39,890,000
28	Chattanooga	Frist Hall Improvements	\$1,470,000			\$41,360,000
29	Memphis	Monroe Plaza Improvements	\$500,000			\$41,860,000
30	Knoxville	Elevator Upgrades - Phase II	\$1,500,000			\$43,360,000
31	Martin	Field House HVAC Upgrades	\$1,700,000			\$45,060,000
32	Knoxville-AG	Exp. Station Pesticide-Rinstate Handling Facilities Improvements	\$961,000			\$46,021,000
33	Knoxville	Improvements to Steam Distribution System - Phase III	\$990,000			\$47,011,000
34	Chattanooga	Guerry Center Improvements	\$1,950,000			\$48,961,000
35	Martin	Elam Center HVAC Upgrades	\$1,300,000			\$50,261,000
36	Knoxville	Masonry Repairs - Phase III	\$800,000			\$51,061,000
37	Chattanooga	Roof Replacements	\$1,300,000			\$52,361,000
38	Knoxville-AG	Experiment Station Site Improvements	\$1,754,000			\$54,115,000
39	Knoxville	University Center Chilled Water Plant Improvements	\$1,200,000			\$55,315,000
40	Chattanooga	Cadek Hall Improvements	\$1,200,000			\$56,515,000
41	Knoxville-AG	Crop Genetics Laboratory Building Improvements	\$1,230,000			\$57,745,000
42	Knoxville	Steam Plant Equipment Replacement - Phase II	\$750,000			\$58,495,000
43	Knoxville	Alumni Memorial Building Window Replacement	\$250,000			\$58,745,000
44	Chattanooga	McKenzie Arena Improvements - Phase I	\$2,000,000			\$60,745,000
45	Knoxville-AG	Clyde Austin 4-H Center Improvements	\$924,000			\$61,669,000
46	Knoxville	Roof Repair and Replacements	\$800,000			\$62,469,000
47	Knoxville	Elevator Upgrades	\$1,500,000			\$63,969,000
48	Knoxville-AG	Veterinary Hospital Cooling Tower Replacements	\$357,000			\$64,326,000
49	Chattanooga	Hunter Hall Improvements	\$1,600,000			\$65,926,000
50	Chattanooga	MacLellan Gym Improvements	\$1,900,000			\$67,826,000
51	Martin	Farm Properties Improvements	\$730,000			\$68,556,000
52	Knoxville-AG	McLeod Hall / Molecular Agriculture Center	\$493,000			\$69,049,000
53	Knoxville	Improvements to Campus Lighting System - Phase I	\$250,000			\$69,299,000
54	Martin	Exterior Lighting Upgrades	\$2,000,000			\$71,299,000
55	Knoxville	Masonry Repairs - Phase IV	\$500,000			\$71,799,000
56	Chattanooga	McKenzie Arena Improvements - Phase II	\$2,000,000			\$73,799,000
57	Knoxville	Improvements to Steam Distribution System - Phase IV	\$990,000			\$74,789,000
58	Chattanooga	Electrical Distribution System Imp. - Phase II	\$1,200,000			\$75,989,000
59	Martin	Window Replacement - Several Buildings	\$350,000			\$76,339,000
60	Chattanooga	Elevator and Fire Protection Upgrades	\$1,000,000			\$77,339,000
61	Knoxville	High Pressure Chiller Replacement - Phase I	\$1,000,000			\$78,339,000
62	Knoxville	Roof Repairs and Replacement	\$900,000			\$79,239,000
63	Chattanooga	Ward, Hayes Theater and Cadek Recital Hall Upgrades	\$1,500,000			\$80,739,000
64	Knoxville	Elevator Upgrades - Phase IV	\$1,500,000			\$82,239,000
65	Chattanooga	Central Chiller Plant Improvements - Phase III	\$1,300,000			\$83,539,000
66	Knoxville	Improvements to Campus Lighting System - Phase II	\$250,000			\$83,789,000
67	Knoxville	Masonry Repairs	\$500,000			\$84,289,000
68	Chattanooga	MacLellan Pool Repairs	\$500,000			\$84,789,000
69	Chattanooga	Roof Replacements	\$1,300,000			\$86,089,000
70	Martin	Gooch - Carpet Replacement	\$150,000			\$86,239,000
71	Knoxville	Improvements to Steam Distribution System - Phase V	\$990,000			\$87,229,000
71	Martin	Communications Building Improvements	\$2,000,000			\$89,229,000
72	Chattanooga	Building Exterior Repairs - Phase II	\$1,200,000			\$90,429,000

THE UNIVERSITY OF TENNESSEE

Priority	Institution	Project	THEC Recommendation	Governor's Recommendation	Legislative Action	Cumulative Total
73	Knoxville	Fire Alarm System Improvements - Phase I	\$500,000			\$90,929,000
74	Knoxville	Electrical Distribution and Metering Improvements - Phase I	\$500,000			\$91,429,000
75	Knoxville	Roof Repair and Replacement	\$900,000			\$92,329,000
76	Memphis	Demolition of Randolph Hall	\$1,000,000			\$93,329,000
77	Memphis	Demolition of Gailor Clinic	\$1,250,000			\$94,579,000
78	Memphis	Demolition of Beale Building	\$1,000,000			\$95,579,000
79	Martin	Sociology Building	\$1,300,000			\$96,879,000
80	Knoxville	Elevator Upgrades - Phase V	\$1,500,000			\$98,379,000
81	Martin	Elam Center Elevator Replacement	\$400,000			\$98,779,000
82	Memphis	Fire Alarm Systems Upgrades	\$1,500,000			\$100,279,000
83	Knoxville	Improvements to Campus Lighting system - Phase III	\$250,000			\$100,529,000
84	Memphis	Doctors Office Building Improvements	\$700,000			\$101,229,000
85	Knoxville	Masonry Repairs - Phase VI	\$500,000			\$101,729,000
86	Memphis	Elevator Replacements	\$700,000			\$102,429,000
87	Knoxville	Improvements to Steam Distribution System - Phase VI	\$990,000			\$103,419,000
88	Knoxville	Fire Alarm System Improvements - Phase II	\$500,000			\$103,919,000
89	Martin	HVAC Improvements - Multiple Buildings	\$2,500,000			\$106,419,000
90	Knoxville	Electrical Distribution and Metering Improvements - Phase II	\$500,000			\$106,919,000
91	Knoxville	Art and Architecture Systems Upgrades	\$425,000			\$107,344,000
92	Knoxville	HVAC Controls Upgrades - Multiple Buildings	\$575,000			\$107,919,000
93	Knoxville	Dougherty Systems Upgrades	\$2,600,000			\$110,519,000
94	Knoxville	Electrical Distribution Upgrades - Phase III	\$2,000,000			\$112,519,000
95	Knoxville	Jessie Harris Systems Upgrades - Phase III	\$525,000			\$113,044,000
96	Knoxville	Fire Protection Systems Upgrades	\$1,000,000			\$114,044,000
97	Chattanooga	Sidewalk Replacement	\$500,000			\$114,544,000
98	Knoxville	McCord Systems Upgrades	\$250,000			\$114,794,000
99	Knoxville	Building Systems Upgrades	\$650,000			\$115,444,000
100	Chattanooga	Sisken Memorial Building Improvements	\$1,750,000			\$117,194,000
101	Martin	Floor Replacement - Multiple Buildings	\$3,000,000			\$120,194,000
102	Martin	Ceiling Replacement - Multiple Buildings	\$3,000,000			\$123,194,000
103	Knoxville	Greenhouse Improvements	\$350,000			\$123,544,000
104	Knoxville	Sidewalk Replacement	\$900,000			\$124,444,000
TOTAL - THE UNIVERSITY OF TENNESSEE REQUESTS			\$124,444,000	\$7,750,000	\$7,750,000	
TOTAL ADDITIONAL CAPITAL MAINTENANCE PROJECTS			\$230,494,000	\$19,010,000	\$19,010,000	
TOTAL RECOMMENDATION UNIVERSITY OF TENNESSEE			\$100,000,000			
TOTAL RECOMMENDATION TENNESSEE BOARD OF REGENTS			\$100,000,000			
TOTAL CAPITAL MAINTENANCE RECOMMENDATION			\$200,000,000	\$19,010,000	\$19,010,000	

**GOVERNING BOARD DISCLOSURE LISTS
REVENUE-FUNDED PROJECTS FY 2003-04**

The University of Tennessee

Institution	Project Description	Fund Source	Estimated Cost
Chattanooga	Wellness Center	TSSBA	\$12,000,000
Knoxville	Circle Park Information Booth	Auxiliary	\$125,000
Knoxville	Baker Center	Gifts	\$9,000,000
Knoxville	Melrose Hall Renovation	Institutional	\$300,000
Knoxville	Dunford Hall Renovations	Institutional	\$400,000
Knoxville	Hoskins Library Renovations	Institutional	\$350,000
Knoxville	Ferris Hall Renovations	Gifts/Grants	\$210,000
Knoxville	Parking Garages Improvements	Auxiliary	\$1,025,000
Knoxville	Walters Life Sciences Building Renovations	Institutional	\$230,000
Knoxville	Kingston Apartment Renovations	TSSBA/Auxiliary	\$9,300,000
Knoxville	Apt. Res. Hall Roof & Fire Suppression Sys. Repl.	TSSBA	\$2,950,000
Knoxville	Clement Hall Elevator Modernization	TSSBA	\$1,000,000
Knoxville	Massey Hall Elev. & Fire Suppression Sys. Modernization	TSSBA	\$2,000,000
Knoxville	Morrill Hall Renovations - Phase II	TSSBA	\$3,500,000
Knoxville	Student Serv. Building Renovations	Institutional	\$1,500,000
Knoxville	Hill Area Site Improvements	Facilities Fee	\$750,000
Knoxville-AG	Veterinary School - Small Animal Addition	TSSBA/Auxiliary	\$1,850,000
Knoxville-AG	Cumberland District Office	Institutional	\$660,000
Martin	Student Housing	TSSBA	\$14,500,000
Martin	Electrical Power Generation Plant	TSSBA	\$4,400,000

TOTAL - THE UNIVERSITY OF TENNESSEE \$65,050,000

Tennessee Board of Regents

Institution	Project Description	Fund Source	Estimated Cost
System	Systemwide CFC Chillers Replacements	T S S B A (served by energy savings)	\$1,800,000
System	Systemwide Performance Contracting	T S S B A (served by energy savings)	\$10,000,000
ETSU	Softball Field	Gifts	\$330,000
ETSU	Forensic Pathology Facilities Upgrade	Federal, Local, and Gifts	\$8,500,000
ETSU	Fossil Museum at Gray	Federal, Local, and Gifts	\$11,250,000
MTSU	Parking Lots New Construction	Auxiliary (Parking Fees)	\$650,000
MTSU	Greek Row Development Phase 2	T S S B A (served by rent)	\$6,400,000
MTSU	Student Health Services Refurbishment	Student Fees	\$1,200,000
MTSU	Physical Plant Relocation (planning)	Operating (campus plant)	\$150,000
MTSU	Art Barn Demolition	Operating (campus plant)	\$500,000
TSU	AFROTC Facility Restoration	Gifts	\$1,750,000
TSU	Hankal Hall Renovation	Master Plan residual	\$480,000
TTU	Food Services Renovation	Food Services vendor	\$2,850,000
TTU	Challenger Learning Center Complex	Gifts	\$8,970,000
TTU	Nursing & Health Services Building	\$500k Fed + \$16mil Gifts	\$16,500,000
UoM	North Shelby Facilities Renovations	UoM Foundation	\$2,900,000
UoM	Chemistry Motor Center Switchgear Replacement	Operating (campus plant)	\$250,000
UoM	Administration Bldg Fire Alarm Replacement	Operating (campus plant)	\$400,000
UoM	Women's Softball Facility	Gifts	\$2,250,000
CISCC	Auditorium Bldg Renovation & Addition	Gifts	\$1,010,000
MSCC	Music Area Construction	Gifts	\$1,000,000
NSTCC	Maintenance Storage Building	Operating (campus plant)	\$170,000
PSTCC	Student Recreation Center Expansion	Student Fees	\$400,000
VSCC	Livingston Campus Upgrade	Gifts	\$100,000
VSCC	Fire Alarm Systems Replacement	Operating (campus plant)	\$130,000

TOTAL - TENNESSEE BOARD OF REGENTS \$79,940,000

TOTAL - DISCLOSURE PROJECTS \$144,990,000

Table 4

**MANDATORY STUDENT FEE CHARGES
2003-04**

	Annual Debt Service	In-State Facilities Fee	Out-of-State Facilities Fee	General Access	Student Activity	Annual Health Service	Annual Student Govt.	Technology Access Fee	Transportation	Total Mandatory Fees	Undergraduate Maintenance Fees	Graduate/ Professional Fees	Out-of State Tuition	Undergraduate		Graduate	
														Resident	Non-Res.	Resident	Non-Res.
Austin Peay	274	-	-	590	-	-	8	-	-	872	3,132	4,206	7,932	4,004	11,936	5,078	13,010
East Tennessee****	160	-	-	539	-	-	8	-	-	707	3,132	4,206	7,932	3,839	11,771	4,913	12,845
ETSU College of Medicine	160	-	-	539	-	-	8	-	-	707	-	15,110	15,690	-	-	15,817	31,507
Middle Tennessee	166	-	-	602	50	-	40	-	-	858	3,132	4,206	7,932	3,990	11,922	5,064	12,996
Tennessee State	130	-	-	380	140	-	6	-	-	656	3,132	4,206	7,932	3,788	11,720	4,862	12,794
Tennessee Tech*****	68	-	-	530	-	-	20	-	-	618	3,132	4,206	7,932	3,750	11,682	4,824	12,756
University of Memphis*****	120	-	-	524	88	-	-	-	-	732	3,502	4,392	8,154	4,234	12,388	5,124	13,278
University of Memphis Law	120	-	-	542	88	-	-	-	-	750	-	7,042	13,794	-	-	7,792	21,586
Chattanooga	-	-	-	46	-	-	-	225	-	271	1,824	-	5,464	2,095	7,559	-	-
Cleveland	-	-	-	-	6	-	12	225	-	243	1,824	-	5,464	2,067	7,531	-	-
Columbia	-	-	-	-	-	-	6	225	-	231	1,824	-	5,464	2,055	7,519	-	-
Dyersburg	-	-	-	-	-	-	6	225	-	231	1,824	-	5,464	2,055	7,519	-	-
Jackson	-	-	-	-	8	-	-	225	-	233	1,824	-	5,464	2,057	7,521	-	-
Motlow	-	-	-	-	10	-	-	225	-	235	1,824	-	5,464	2,059	7,523	-	-
Nashville	-	-	-	-	-	-	-	225	-	225	1,824	-	5,464	2,049	7,513	-	-
Northeast	-	-	-	-	26	-	-	225	-	251	1,824	-	5,464	2,075	7,539	-	-
Pellissippi	30	-	-	-	-	-	6	225	-	261	1,824	-	5,464	2,085	7,549	-	-
Roane	-	-	-	-	10	-	10	225	-	245	1,824	-	5,464	2,069	7,533	-	-
Southwest	-	-	-	-	-	-	6	225	-	231	1,824	-	5,464	2,055	7,519	-	-
Volunteer	-	-	-	-	6	-	6	225	-	237	1,824	-	5,464	2,061	7,525	-	-
Walters	-	-	-	-	-	-	10	225	-	235	1,824	-	5,464	2,059	7,523	-	-
UT Chattanooga	220	100	100	-	280	-	-	200	-	800	3,052	3,658	7,652	3,852	11,504	4,458	12,110
*UT Knoxville	74	50	300	-	166	140	-	200	32	662	3,788	4,370	8,832	4,450	13,532	5,282	14,114
UT Knoxville College of Law	74	50	300	-	166	140	-	200	32	662	-	7,168	11,806	-	-	8,080	19,886
**UT Martin	174	50	50	-	244	-	-	200	-	668	3,162	3,768	7,650	3,830	11,480	4,436	12,086
Technology Centers	-	-	-	-	-	-	-	200	-	200	1,348	-	-	1,548	-	-	-
UT Vet Med	74	50	300	-	166	140	-	200	32	630	-	8,272	15,626	-	-	8,902	24,778
UT Memphis																	
Medicine	54									54		15,994	15,914	-	-	16,048	31,962
Dentistry	54									54		12,072	17,630	-	-	12,126	29,756
Pharmacy	54									54		9,513	11,783	-	-	9,567	21,350
Medicine (Optional 5 year)	54									54		12,902	12,736	-	-	12,956	25,692
UT Space Institute					180					180		4,370	8,832	-	-	4,550	13,382
UT Memphis (Other)																	
Graduate Health Sciences	54									54		5,990	11,562	-	-	6,044	17,606
Nursing																	
Doctor of Nursing	54									54		6,880	9,416	-	-	6,934	16,350
Graduate	54									54		6,880	9,416	-	-	6,934	16,350
Allied Health																	
Dental Hygiene	54									54		3,778	8,666	-	-	3,832	12,498
Physical Therapy - Masters (3 Yr.)	54									54		6,326	8,664	-	-	6,380	15,044
Physical Therapy - Doctorate (3 Yr.)	54									54		6,326	8,664	-	-	6,380	15,044
Physical Therapy - Graduate	54									54		4,636	8,662	-	-	4,690	13,352
Physical Therapy - Doctor of Science	54									54		4,636	8,662	-	-	4,690	13,352
Clinical Lab Sciences	54									54		4,636	8,662	-	-	4,690	13,352
***Trimester Based Programs																	
Medical Technology	54									54		3,598	8,334	-	-	3,652	11,986
Cytotechnology	54									54		3,246	7,714	-	-	3,300	11,014
Health Information Management	54									54		3,256	7,462	-	-	3,310	10,772
Occupational Therapy	54									54		3,702	8,674	-	-	3,756	12,430

* UT Knoxville has an additional charge of \$25 per semester hour for Engineering courses, with a maximum charge of \$200.

** UT Martin has an additional charge of \$8.50 per semester for yearbooks for all full-time undergraduate students.

*** These UT Memphis fees are charged on a trimester basis, but for the purposes of comparability are reported as though on a semester basis.

****ETSU applies a per credit hour charge of \$100 for courses in the Digital Media Program

*****UM and TTU apply a per credit hour charge of \$20 for Engineering courses.

Table 4 (cont'd)

	General Access Fee							
	Campus Access	Change of Course	Graduation Fee	Technology Access Fee	Student Activity Fee	Athletics	Health Service	Total General Access Fee
Austin Peay	25	-	-	225	240	100	-	590
East Tennessee	30	15	9	225	160	100	-	539
ETSU College of Medicine	30	15	9	225	160	100	-	539
Middle Tennessee	146	-	-	225	-	160	71	602
Tennessee State	44	-	11	225	-	100	-	380
Tennessee Tech	30	15	8	225	152	100	-	530
University of Memphis	60	5	6	225	-	200	28	524
University of Memphis Law	60	5	24	225	-	200	28	542
CSTCC								
	12	10			24			46

Table 5

**COMPARISON OF AUXILIARY ENTERPRISE REVENUES, EXPENDITURES AND TRANSFERS
FOR THE TBR AND UT SYSTEMS**

	Estimated 2002-03			July 1 2003-04		
	Revenue	Expenditures/ Transfers	Difference	Revenue	Expenditures/ Transfers	Difference
Austin Peay	\$3,645,400 *	\$3,645,400	\$0	\$4,656,200	\$4,656,200	\$0
East Tennessee	6,227,480	6,226,030	1,450	6,497,390	6,495,960	1,430
Middle Tennessee	18,472,500	18,394,500	78,000	18,505,600	18,482,100	23,500
Tennessee State	11,957,770	11,563,520	394,250	12,001,790	11,430,020	571,770
Tennessee Tech	9,212,130	9,208,270	3,860	10,258,490	10,258,290	200
University of Memphis	8,786,287	8,193,730	592,557	9,394,036	8,752,531	641,505
subtotal	\$58,301,567	\$57,231,450	\$1,070,117	\$61,313,506	\$60,075,101	\$1,238,405
Chattanooga	\$715,000	\$565,380	\$149,620	\$715,000	\$568,470	\$146,530
Cleveland	92,100	34,805	57,295	92,100	32,905	59,195
Columbia	105,000	55,800	49,200	105,000	66,700	38,300
Dyersburg	65,000	65,000	0	64,000	64,000	0
Jackson	135,000	135,000	0	135,000	135,000	0
Motlow	125,000	6,680	118,320	125,000	6,530	118,470
Nashville	170,800	13,200	157,600	170,800	13,200	157,600
Northeast	148,000	7,400	140,600	144,000	7,200	136,800
Pellissippi	340,000	140,000	200,000	340,000	140,000	200,000
Roane	186,800	50,870	135,930	186,800	48,290	138,510
Southwest	495,000	190,900	304,100	495,000	193,400	301,600
Volunteer	1,064,717 *	1,064,717	0	291,000	67,717	223,283
Walters	2,116,000	1,961,300	154,700	2,129,000	2,054,500	74,500
subtotal	\$5,758,417	\$4,291,052	\$1,467,365	\$4,992,700	\$3,397,912	\$1,594,788
UT Chattanooga	\$3,800,812 *	\$3,800,812	\$0	\$3,903,132	\$3,786,753	\$116,379
UT Knoxville	43,661,960 *	43,661,960	0	44,294,537 *	44,294,537	0
UT Martin	6,724,736	6,295,115	429,621	6,732,581	6,281,503	451,078
subtotal	\$54,187,508	\$53,757,887	\$429,621	\$54,930,250	\$54,362,793	\$567,457
UT Space Institute	\$75,846	\$75,846	\$0	\$75,985	\$75,985	\$0
UT Memphis	3,556,832 *	3,556,832	0	3,438,611 *	3,438,611	0
Technology Centers	2,600,300	2,297,900	302,400	2,574,900	2,219,600	355,300
subtotal	\$6,232,978	\$5,930,578	\$302,400	\$6,089,496	\$5,734,196	\$355,300
TOTAL	\$124,480,470	\$121,210,967	\$3,269,503	\$127,325,952	\$123,570,002	\$3,755,950

*Revenues include transfers from Fund Balance in order to balance out Auxiliary Enterprises

Table 6

**ACTUAL & ESTIMATED REQUIRED EXPENDITURES
OF MAINTENANCE AND OPERATION OF PHYSICAL PLANT*
UNRESTRICTED EDUCATIONAL AND GENERAL BUDGETS**

**ACADEMIC FORMULA INSTITUTIONS
2002-03 & 2003-04**

	2002-03			2003-04		
	Appropriations	Estimated*	Percent	Appropriations	July 1*	Percent
Austin Peay	\$3,075,150	\$3,276,770	106.6%	\$2,945,670	\$2,994,594	101.7%
East Tennessee	5,436,850	5,477,321	100.7%	5,207,930	5,282,800	101.4%
Middle Tennessee	6,789,650	7,788,881	114.7%	6,503,770	7,485,738	115.1%
Tennessee State	4,519,150	5,370,080	118.8%	4,328,870	4,977,360	115.0%
Tennessee Tech	4,294,000	4,344,570	101.2%	4,113,200	4,151,410	100.9%
University of Memphis	8,548,100	11,526,797	134.8%	8,188,180	11,046,543	134.9%
 subtotal	\$32,662,900	\$37,784,419	115.7%	\$31,287,620	\$35,938,445	114.9%
Chattanooga	\$1,425,950	\$1,553,830	109.0%	\$1,365,910	\$1,458,400	106.8%
Cleveland	962,350	1,043,120	108.4%	921,830	921,845	100.0%
Columbia	921,500	1,437,000	155.9%	882,700	888,200	100.6%
Dyersburg	499,700	607,300	121.5%	478,660	586,500	122.5%
Jackson	931,000	1,474,200	158.3%	891,800	976,500	109.5%
Motlow	795,150	800,150	100.6%	761,670	765,850	100.5%
Nashville	888,250	1,043,538	117.5%	850,850	956,470	112.4%
Northeast	981,350	1,662,680	169.4%	940,030	1,229,340	130.8%
Pellissippi	1,370,850	1,698,840	123.9%	1,313,130	1,643,440	125.2%
Roane	1,751,800	1,874,170	107.0%	1,678,040	1,678,870	100.0%
Southwest	3,475,100	3,885,859	111.8%	3,328,780	3,896,811	117.1%
Volunteer	958,550	1,412,308	147.3%	918,190	1,378,235	150.1%
Walters	1,583,650	1,667,600	105.3%	1,516,970	1,612,100	106.3%
 subtotal	\$16,545,200	\$20,160,595	121.9%	\$15,848,560	\$17,992,561	113.5%
UT Chattanooga	\$3,608,100	\$4,344,621	120.4%	\$3,456,180	\$6,182,795	178.9%
UT Knoxville	15,602,800	21,659,504	138.8%	14,945,840	22,306,385	149.2%
UT Martin	3,164,450	3,596,739	113.7%	3,031,210	3,419,292	112.8%
 subtotal	\$22,375,350	\$29,600,864	132.3%	\$21,433,230	\$31,908,472	148.9%
Technology Centers	2,776,850	3,982,067	143.4%	2,659,930	3,501,715	131.6%
Grand Total	\$74,360,300	\$91,527,945	123.1%	\$71,229,340	\$89,341,193	125.4%

*Exclusive of utilities, staff benefits (including longevity), and transfers to plant fund for extraordinary maintenance.

Table 7
Remedial and Developmental Expenditures
2002-03 & 2003-04

	Estimated 2002-03	Original 2003-04
	Remedial Developmental	Remedial Developmental
Austin Peay	\$847,259	\$576,731
East Tennessee	745,470	168,920
Middle Tennessee	2,040,223	1,907,788
Tennessee State	1,375,730	1,429,850
Tennessee Tech	674,910	556,560
University of Memphis	978,371	833,579
Chattanooga	2,284,280	2,219,830
Cleveland	717,533	681,934
Columbia	1,172,110	1,245,910
Dyersburg	881,310	844,410
Jackson	877,767	882,326
Motlow	1,024,520	801,420
Nashville	1,005,197	1,126,040
Northeast	764,880	781,580
Pellissippi	3,185,620	3,149,220
Roane	1,676,730	1,619,650
Southwest	3,120,003	3,391,281
Volunteer	1,981,181	1,963,381
Walters	2,259,201	2,019,570
UT Chattanooga	200,306	130,056
UT Knoxville	10,594	10,782
UT Martin	119,185	84,095
Total	27,942,380	26,424,913

Table 8**Athletics Data
2002-03 & 2003-04**

	2002-03 General Fund Cap	2002-03 General Fund Support	Percent of 2002-03 Cap	Total 2002-03 Athletics Budget	2003-04 General Fund Cap	2003-04 General Fund Support	Percent of 2003-04 Cap	Total 2003-04 Athletics Budget
APSU	\$2,492,758	2,492,800	100.0%	3,190,249	\$ 2,414,898	2,358,200	97.7%	3,053,441
ETSU	4,297,574	4,191,920	97.5%	6,119,790	4,145,555	4,065,500	98.1%	5,949,470
MTSU	7,335,720	5,742,700	78.3%	10,812,879	5,548,095	5,432,600	97.9%	10,495,933
TSU	3,609,342	3,609,300	100.0%	5,599,340	3,569,334	3,414,000	95.6%	6,290,500
TTU	4,654,717	4,526,480	97.2%	5,985,620	4,252,627	4,403,300	103.5%	5,590,270
UM	3,953,523	1,500,000	37.9%	20,894,873	1,460,867	-	0.0%	21,659,080
UTC	4,327,299	2,902,996	67.1%	6,647,753	2,974,490	2,683,054	90.2%	6,597,311
UTM	3,510,104	2,607,637	74.3%	4,058,031	2,657,218	2,524,916	95.0%	4,113,206
UTK	NA	-	NA	65,458,640	NA	-	NA	63,013,500
Subtotal	34,181,037	27,573,833	80.7%	128,767,175	27,023,084	24,881,570	92.1%	126,762,711
CSTCC	\$ 367,063	318,900	86.9%	327,100	295,722	308,720	104.4%	316,220
CLSCC	358,398	351,799	98.2%	356,799	329,048	336,000	102.1%	341,000
COSCC	239,857	229,950	95.9%	264,750	216,353	180,150	83.3%	234,950
DSCC	172,471	170,860	99.1%	193,200	166,993	162,620	97.4%	196,000
JSCC	214,335	184,793	86.2%	211,700	175,481	200,100	114.0%	201,500
MSCC	186,688	185,030	99.1%	230,030	173,293	176,550	101.9%	218,550
RSCC	266,949	266,900	100.0%	297,370	255,271	252,500	98.9%	279,700
STCC	366,391	362,300	98.9%	366,400	362,625	346,600	95.6%	350,700
VSCC	588,391	588,148	100.0%	608,948	564,013	556,521	98.7%	577,321
WSCC	370,493	370,493	100.0%	389,993	345,814	350,493	101.4%	370,393
Subtotal	3,131,036	3,029,173	96.7%	3,246,290	2,884,612	2,870,254	99.5%	3,086,334
Total	37,312,073	30,603,006	82.0%	132,013,465	29,907,696	27,751,824	92.8%	129,849,045